

St. Croix Unitarian Universalist Fellowship Profit & Loss Budget Performance August 2022

	Aug 22	Budget	Jan - Aug 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
GENERAL FUND	0.00	661.83	0.00	5,294.64	7,942.00
Income Interest	0.00		1.36		
Pledges and Donations	1,630.00	2,166.67	18,650.00	17,333.32	26,000.00
Total Income	1,630.00	2,828.50	18,651.36	22,627.96	33,942.00
Expense					
COMMUNICATIONS					
Advertising	0.00	41.67	0.00	333.32	500.00
Web Service	20.00	47.42	528.93	379.32	569.00
Total COMMUNICATIONS	20.00	89.09	528.93	712.64	1,069.00
Discretionary Giving					
Minsiter's Discretionary Fund	0.00	58.33	0.00	466.68	700.00
Total Discretionary Giving	0.00	58.33	0.00	466.68	700.00
FACILITIES AND FINANCE					
Accounting Services	0.00	33.33	294.25	266.64	400.00
Capital Expense	0.00	33.33	0.00	266.64	400.00
Misc TF CC Rental	0.00	8.33	0.00	66.64	100.00
Total FACILITIES AND FINANCE	0.00	74.99	294.25	599.92	900.00
Interest Expense	-0.93		-0.93		
Lifelong Learning/Religious Edu					
Educationn Materials	0.00	20.84	0.00	166.67	250.00
Total Lifelong Learning/Religious Edu	0.00	20.84	0.00	166.67	250.00
Membership					
Directory, office,New member ma	0.00	41.67	0.00	333.32	500.00
Total Membership	0.00	41.67	0.00	333.32	500.00
SOCIAL ACTION					
Charities	150.00	200.00	1,500.00	1,600.00	2,400.00
SOCIAL ACTION - Other	50.00		300.00		
Total SOCIAL ACTION	200.00	200.00	1,800.00	1,600.00	2,400.00
STEERING COMMITTEE					
Administration Expense	6.50	41.67	90.50	333.32	500.00
Discretionary Expense	0.00		96.48		
Insurance Expense	320.00	50.00	480.00	400.00	600.00
Membership Dues	235.17	259.00	1,881.36	2,072.00	3,108.00
Minister	1,363.00	1,272.08	10,904.00	10,176.64	15,265.00
Miscellaneous	0.00	83.34	0.00	666.65	1,000.00
Rent Expense	100.00	200.00	1,400.00	1,600.00	2,400.00
Total STEERING COMMITTEE	2,024.67	1,906.09	14,852.34	15,248.61	22,873.00

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Accrual Basis

St. Croix Unitarian Universalist Fellowship
Profit & Loss Budget Performance
August 2022

	<u>Aug 22</u>	<u>Budget</u>	<u>Jan - Aug 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Stewardship Committee					
Events	0.00	41.67	0.00	333.32	500.00
Total Stewardship Committee	<u>0.00</u>	<u>41.67</u>	<u>0.00</u>	<u>333.32</u>	<u>500.00</u>
Sunday Services					
Hybrid Service Technology	0.00	62.50	0.00	500.00	750.00
Misc	0.00	41.67	25.55	333.32	500.00
Speaker	0.00	291.67	1,325.00	2,333.32	3,500.00
Total Sunday Services	<u>0.00</u>	<u>395.84</u>	<u>1,350.55</u>	<u>3,166.64</u>	<u>4,750.00</u>
Total Expense	<u>2,243.74</u>	<u>2,828.52</u>	<u>18,825.14</u>	<u>22,627.80</u>	<u>33,942.00</u>
Net Ordinary Income	<u>-613.74</u>	<u>-0.02</u>	<u>-173.78</u>	<u>0.16</u>	<u>0.00</u>
Net Income	<u><u>-613.74</u></u>	<u><u>-0.02</u></u>	<u><u>-173.78</u></u>	<u><u>0.16</u></u>	<u><u>0.00</u></u>